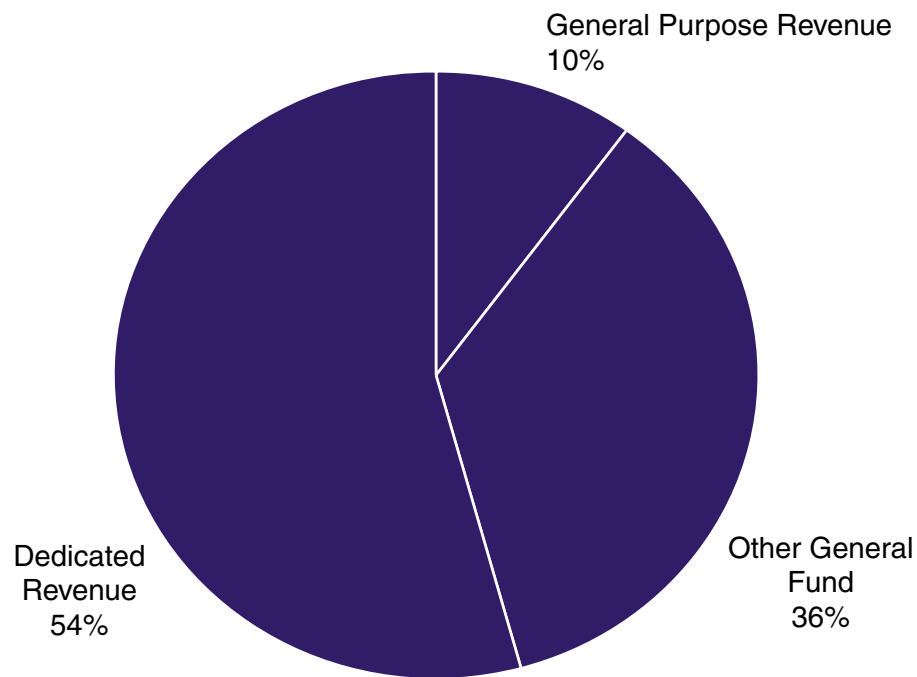


Total County Revenue Budget

Fiscal Year 2001-02

Total = \$4.70 Billion

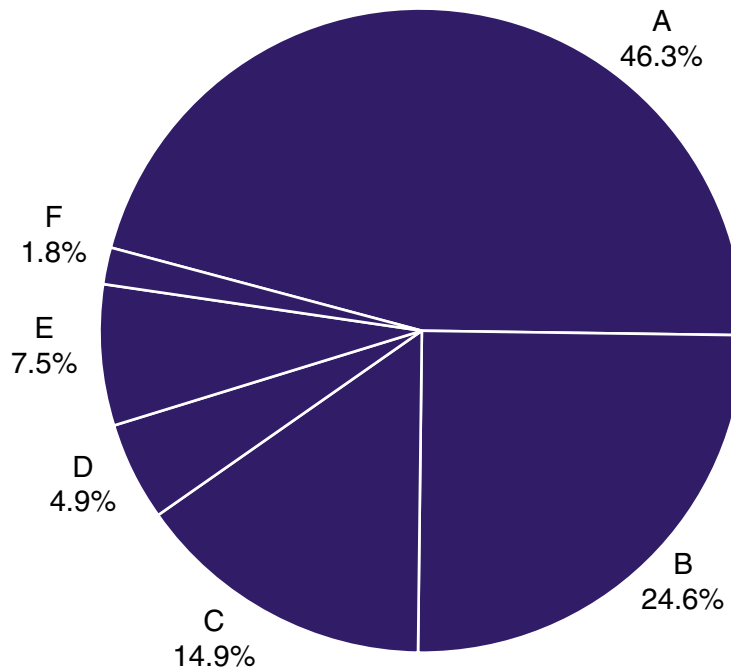


General Revenue Sources

Revenue Source	(in Million Dollars)				FY 2001-2002
	FY 2000-2001	FY 2001-2002	Two Year Variance		% of Total
General Purpose Revenue	\$ 454.5	\$ 474.7	\$ 20.2		10%
Other General Fund	1,609.9	1,699.6	89.7		36%
Dedicated Revenue	2,447.7	2,528.7	81.0		54%
Totals	\$ 4,512.1	\$ 4,703.0	\$ 190.9		100%

County Financing

All Funds Under the Board of Supervisors
2001-02 Total = \$4.70 Billion

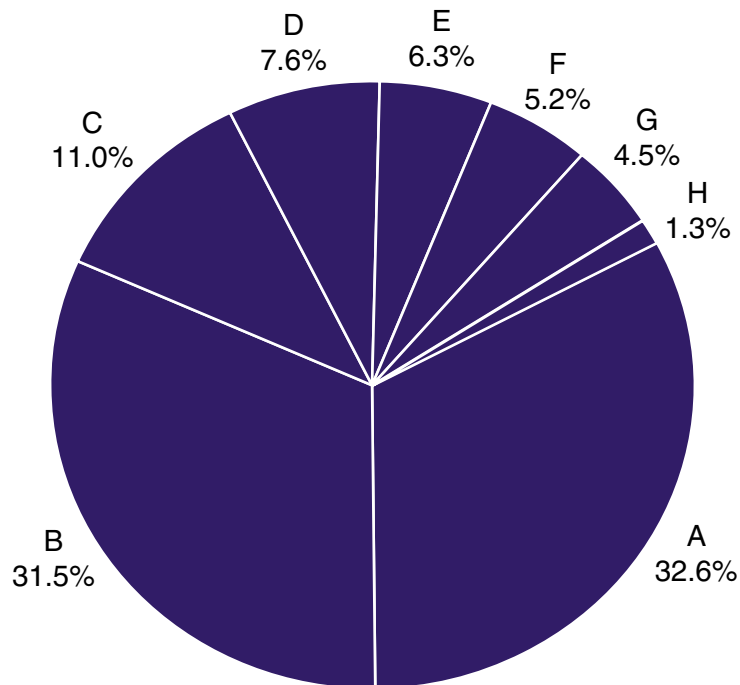


County Fund Groups

Code	Group of Funds	(in Million Dollars)			FY 2001-2002
		FY 2000-2001	FY 2001-2002	Two Year Variance	% of Total
A	County General	\$ 2,064.4	\$ 2,174.3	\$ 109.9	46.3%
B	Special Revenue	1,422.8	1,158.1	(264.7)	24.6%
C	Internal Services & Enterprise	464.0	701.4	237.4	14.9%
D	Special Districts	198.4	230.3	31.9	4.9%
E	Assessment Districts	287.8	353.3	65.5	7.5%
F	Orange County Development Agency	74.7	85.6	10.9	1.8%
Totals		\$ 4,512.1	\$ 4,703.0	\$ 190.9	100.0%

Total County Revenues by Source

FY 2001-02 Total = 4.70 Billion

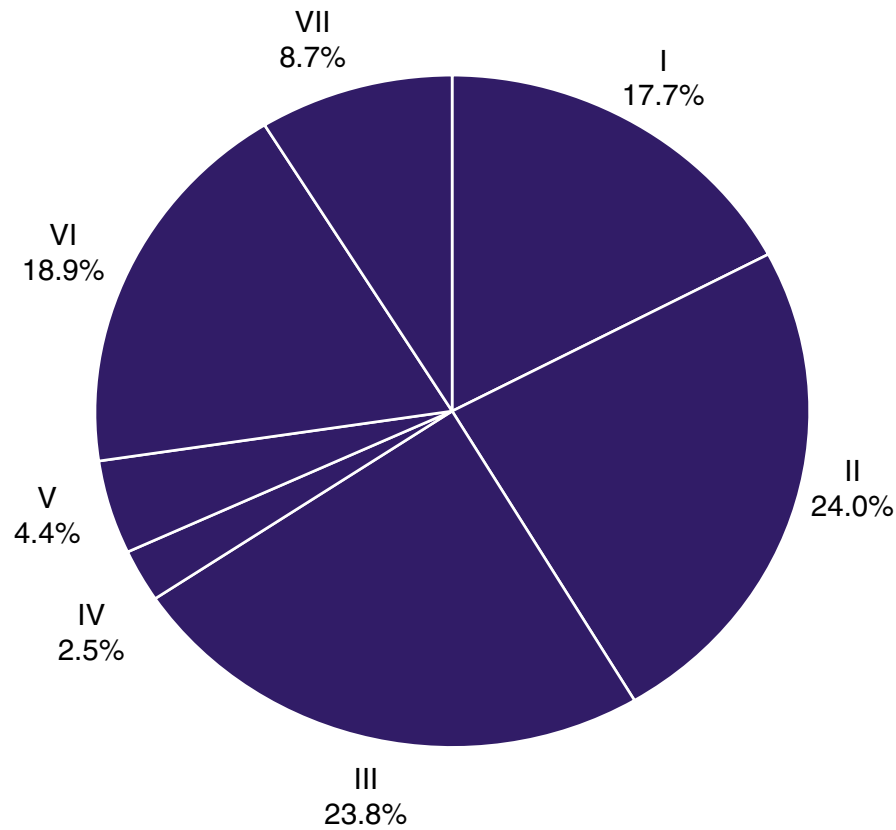


County Revenue Source

		(in Million Dollars)			FY 2001-2002 % of Total
Code	Source Name	FY 2000-2001	FY 2001-2002	Two Year Variance	
A	Intergovernmental Revenues	\$ 1,473.4	1,153.1	\$ 57.7	32.6%
B	FBA/Reserve Charges	1,110.8	1,481.0	370.2	31.5%
C	Charges for Services	479.4	517.1	37.7	11.0%
D	Taxes	338.0	355.9	17.9	7.6%
E	Other Financing Sources/Residual Equity Transfers	611.7	298.0	(313.7)	6.3%
F	Miscellaneous Revenues	239.7	245.2	5.5	5.2%
G	Revenue from Use of Money and Property	198.3	211.3	13.0	4.5%
H	Fines and Forfeitures/Licenses and Permits	60.8	63.4	2.6	1.3%
Totals		\$ 4,512.1	\$ 4,703.0	\$ 190.9	100.0%

Total County Appropriations by Program

FY 2001-02 Total = \$4.70 Billion



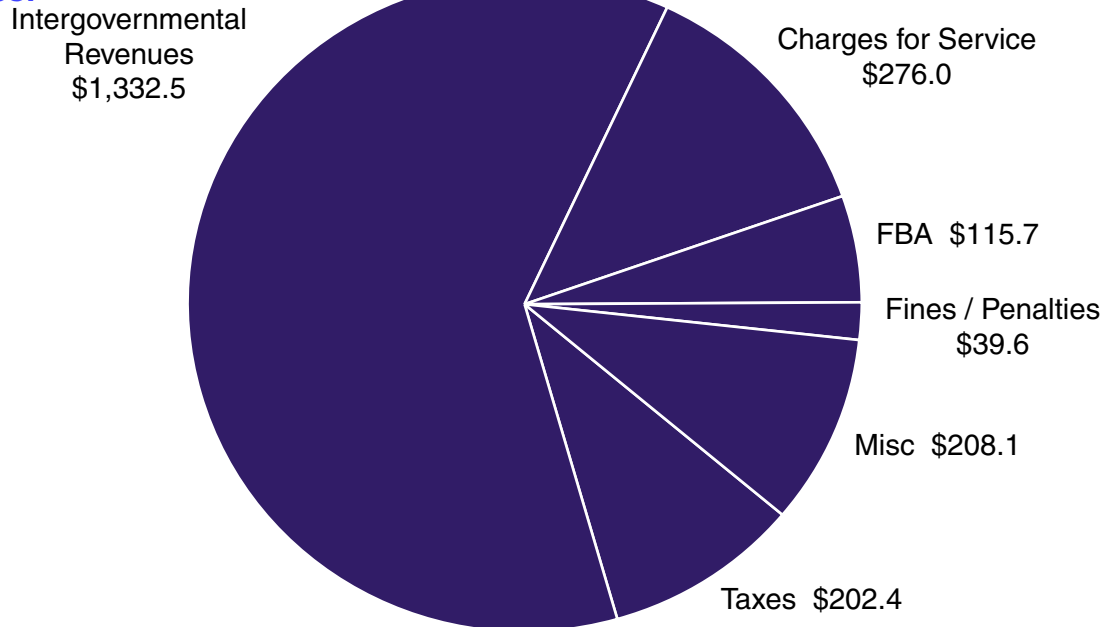
County Program Appropriations

Program	Program Name	(in Million Dollars)			FY 2001-2002	
		FY 2000-2001	FY 2001-2002	Two Year Variance	% of Total	
I	Public Protection	\$ 781.5	\$ 833.7	52.2	\$	17.3%
II	Community Services	992.4	1,129.6	137.2		24.2%
III	Infrastructure and Environmental Resources	814.9	1,120.1	305.2		24.1%
IV	General Government Services	110.6	119.4	8.8		2.5%
V	Capital Improvements	342.4	205.4	(137.0)		4.5%
VI	Debt Services	914.4	887.8	(26.6)		18.6%
VII	Insurance, Reserves and Miscellaneous	555.9	407.0	(148.9)		8.8%
Totals		\$ 4,512.1	\$ 4,703.0	190.9	\$	100.0%

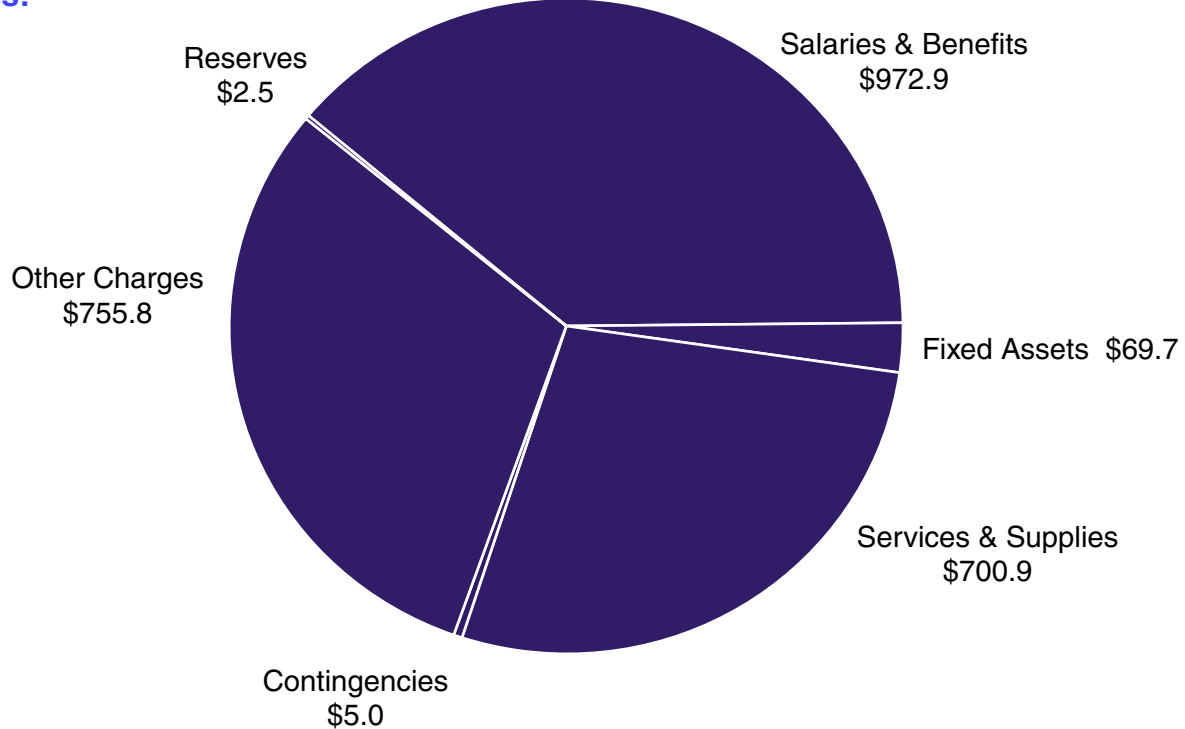
General Fund Sources and Uses of Funds

FY 2001-02 Total = \$2.17 Billion

Sources:



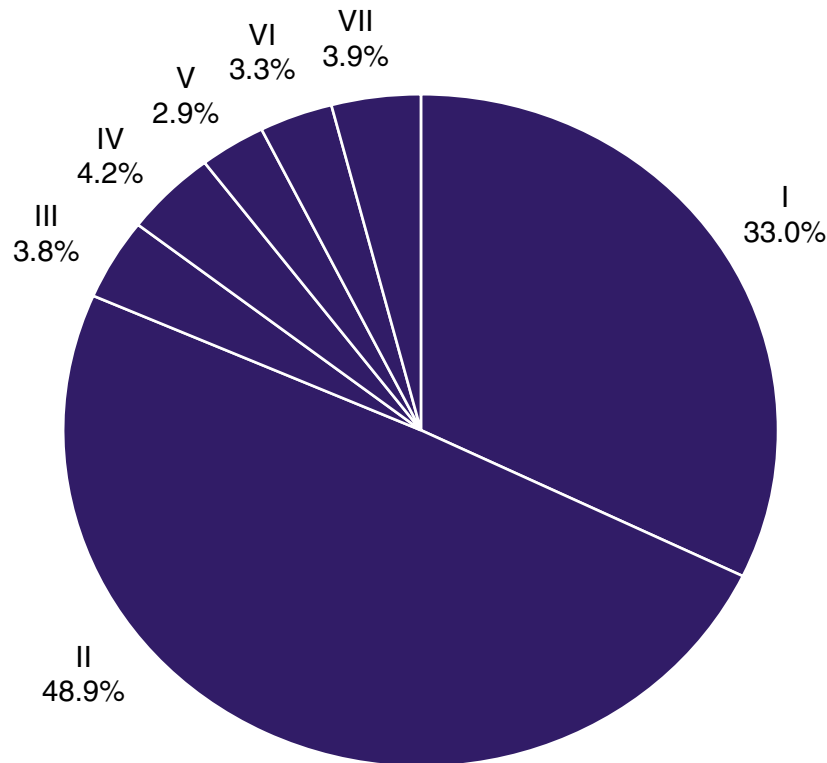
Uses: *



* NOTE: Approximately \$332.5 million of these expenses are recovered from other funds within the County, bringing the total expenses to \$2,174,323,741.

General Fund Appropriations by Program

FY 2001-02 Total = \$2.17 Billion



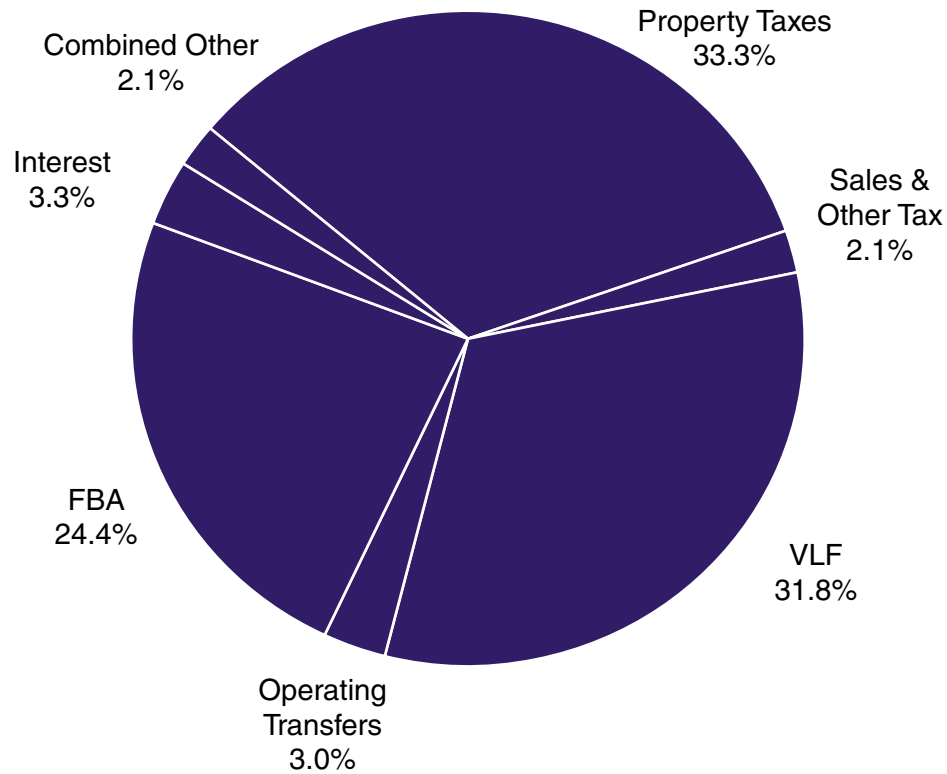
General Fund Program Appropriations

Program	Program Name	(in Million Dollars)				FY 2001-2002
		FY 2000-2001	FY 2001-2002	Two Year Variance		% of Total
I	Public Protection	\$ 672.5	\$ 716.5	\$ 44.0		33.0%
II	Community Services	958.3	1,062.8	104.5		48.9%
III	Infrastructure and Environmental Resources	65.0	84.2	19.2		3.8%
IV	General Government Services	97.7	91.2	(6.5)		4.2%
V	Capital Improvements	48.8	63.8	15.0		2.9%
VI	Debt Services	84.3	71.0	(13.3)		3.3%
VII	Insurance, Reserves and Miscellaneous	137.8	84.8	(53.0)		3.9%
Totals		\$ 2,064.4	\$ 2,174.3	\$ 109.9		100.0%

General Purpose Revenue

(Discretionary Funds)

FY 2001-02 Total = \$474.7 Million

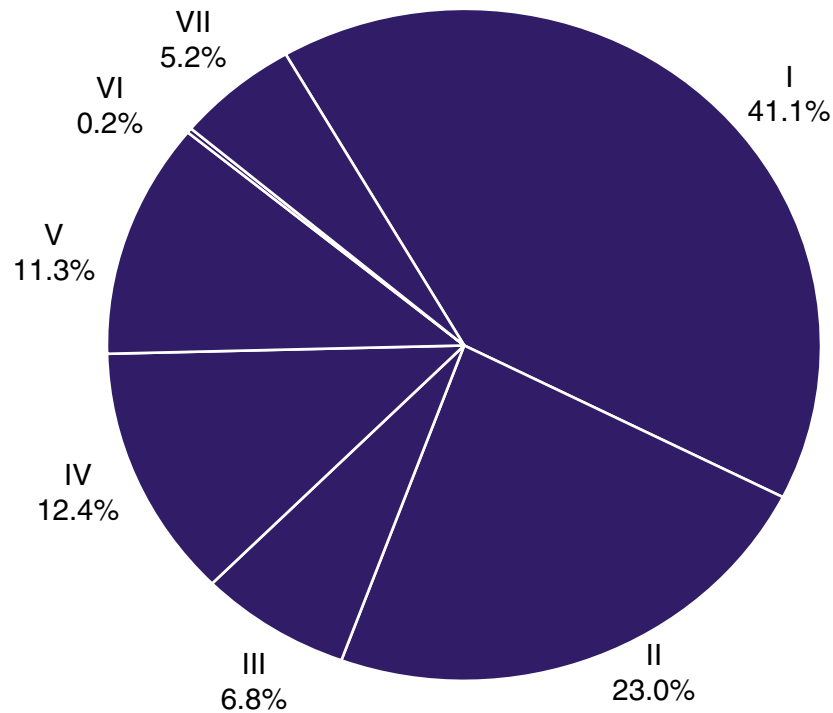


General Purpose Revenue (Discretionary Funds)

Source	(in Million Dollars)			FY 2001-2002
	FY 2000-2001	FY 2001-2002	Two Year Variance	% of Total
Property Taxes	\$ 147.1	\$ 158.3	\$ 11.2	33.3%
Motor Vehicle Fees (VLF)	138.0	151.1	13.1	31.8%
Fund Balance Available (FBA)	86.1	115.7	29.6	24.4%
Decreases To Reserves	35.1	-	(35.1)	0.0%
Operating Transfers	14.3	14.3	-	3.0%
Interest	14.6	15.3	0.7	3.3%
Sales and Other Tax	9.0	10.0	1.0	2.1%
Property Tax Administration (Combined Other)	6.3	6.3	-	1.3%
Franchises/Rents & Concessions (Combined Other)	2.3	1.7	(0.6)	0.4%
Miscellaneous Revenue (Combined Other)	1.7	2.0	0.3	0.4%
Totals	\$ 454.5	\$ 474.7	\$ 20.2	100.0%

General Fund Net County Cost (NCC) by Program

FY 2001-02 Total = \$474.7 Million



General Fund Program Net County Cost

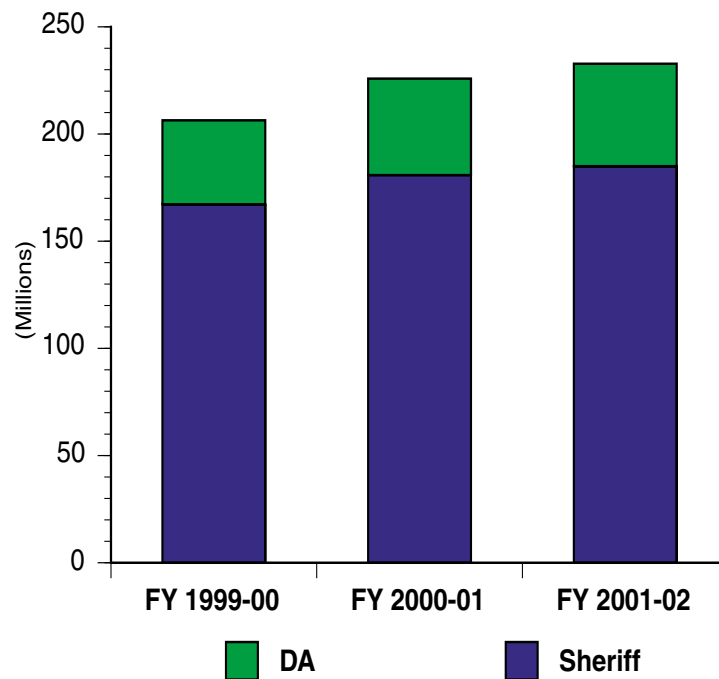
Program	Program Name	(in Million Dollars)			FY 2001-2002
		FY 2000-2001	FY 2001-2002	Two Year Variance	% of Total
I	Public Protection	\$ 185.9	\$ 195.3	\$ 9.4	41.1%
II	Community Services	95.0	109.1	14.1	23.0%
III	Infrastructure and Environmental Resources	26.6	32.4	5.8	6.8%
IV	General Government Services	58.4	58.6	0.2	12.4%
V	Capital Improvements	16.7	53.5	369.8	11.3%
VI	Debt Services	1.1	1.1	-	0.2%
VII	Insurance, Reserves and Miscellaneous	70.8	24.7	(46.1)	5.2%
Totals		\$ 454.5	\$ 474.7	\$ 20.2	100.0%

FY 2001-02 Proposition 172 Public Safety Sales Tax

Total = \$232.9 Million

Sources: One-Half cent sales tax

Uses:



Department	FY 1999-00 Actual	FY 2000-01 Actual	FY 2001-02 Budget
District Attorney	39.3	45.2	47.8
Sheriff	167.2	180.8	185.1
TOTAL	206.5	226.0	232.9

Department allocation set by Board Resolution 96-202 March 26, 1996

Health and Welfare Realignment

FY 2001-02 Total = \$179.1 Million*

Sources

Program Area	(In Million Dollars)				Total
	Health	Mental Health	Social Services	Probation **	
Base Revenues from Fiscal Year 2000-01	72.9	58.0	38.1	3.1	172.1
Estimated Fiscal Year 2001-02 Growth					
Sales Tax (½ cent sales tax)			3.2		3.2
Vehicle License Fees (24.33% of VLF Collection)	1.4	2.4			3.8
Totals	74.3	60.4	41.3	3.1	179.1

Uses

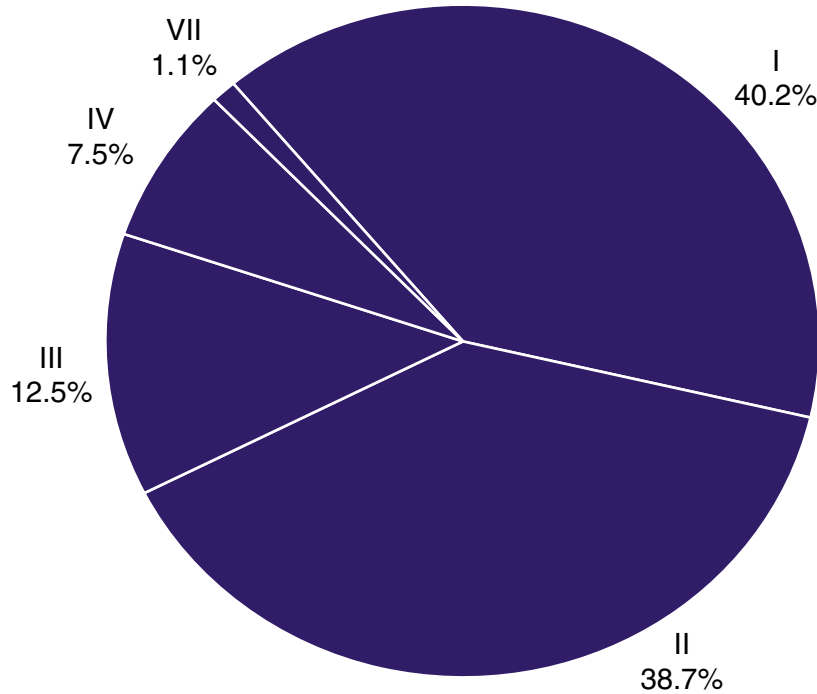
Program Area	(In Million Dollars)				Total
	Health	Mental Health	Social Services	Probation**	
Health Care Agency					
Public Health	20.6				20.6
Behavioral Health		60.4			60.4
Medical and Institutional Health	53.7				53.7
Social Services Agency					
Foster Care			16.3		16.3
Child Welfare Services (CWS)			17.0		17.0
Adult Protective Svcs (APS), County Svcs Block Grant (CSBG)			0.3		0.3
In-Home Supportive Svcs (IHSS), Personal Care Svcs Prog (PCSP)			7.7		7.7
Probation					
Field / Institutional Programs				3.1	3.1
Totals	74.3	60.4	41.3	3.1	179.1
Realignment Revenue Trends					
FY 2000-01 Actual	77.4	70.1	48.0	3.1	198.6
FY 1999-00 Actual	74.0	57.1	32.2	3.1	166.4

* All figures are based on the latest estimates available. Final estimates are provided in the Governor's May revised proposed budget.

* *Realignment has been used to replace AB 90 funding since FY 1991-92, to offset costs for Field and Institutional Programs.

Authorized Positions by Program

FY 2001-02 Total Positions = 17,290



Authorized Program Positions

Program	Program Name ^a	FY 2000-2001	FY 2001-2002	Two Year Variance	FY 2001-02 % of Total
I	Public Protection	6,683	6,959	276	40.2%
II	Community Services	6,153	6,693	540	38.7%
III	Infrastructure and Environmental Resources	2,135	2,155	20	12.5%
IV	General Government Services	1,271	1,291	20	7.5%
VII	Insurance, Reserves and Miscellaneous	174	192	18	1.1%
Totals		16,416	17,290	874	100.0%

a. The Capital Improvements (Program VI) and Debt Services (Program VII) programs do not have any authorized positions.